

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2005/06)			
GENERAL FUND 001-108-58300-511			Beginning Balance: \$15,000.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	13-Sep-05	After School Jazz Jams (Approved by Board in FY 04/05)	\$2,000
2	22-Nov-05	Rosa Parks Commemoration	\$1,500
3	22-Nov-05	The Sharon Ewing Walker Breast Health Center	\$5,000
4	5-Dec-05	Holiday Caribbean Luncheon	\$250
5	13-Dec-05	<i>Sponsorship of the First Annual Kwanza Tallahassee</i>	\$1,000
7	13-Dec-05	<i>Capital City Classic Basketball Tournament</i>	\$5,000
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Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$14,750.00</u></u>
ENDING BALANCE ***			250.00
END BALANCE AS % OF BEGIN BALANCE			2%
USAGE BALANCE AS % OF BEGIN BALANCE			98%